

3210 Environmental Protection Program

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0071 Yosemite Foundation Account, California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$258	\$17	\$124
Prior year adjustments	-240	-	-
Adjusted Beginning Balance	\$18	\$17	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	970	947	950
Total Revenues, Transfers, and Other Adjustments	\$970	\$947	\$950
Total Resources	\$988	\$964	\$1,074
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	967	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$971	\$840	\$840
FUND BALANCE	\$17	\$124	\$234
Reserve for economic uncertainties	17	124	234
 0140 California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$9,204	\$13,706	\$9,071
Prior year adjustments	5,309	-	-
Adjusted Beginning Balance	\$14,513	\$13,706	\$9,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,202	40,804	40,804
150300 Income From Surplus Money Investments	751	195	195
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	396	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	\$37,460	\$37,189	\$37,189
Total Resources	\$51,973	\$50,895	\$46,260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	3,208	3,363	3,243
0840 State Controller (State Operations)	41	61	40
3110 Special Resources Programs			
State Operations	201	248	200
Local Assistance	4,086	3,921	3,921
3125 California Tahoe Conservancy (State Operations)	2,901	3,283	3,350
3340 California Conservation Corps (State Operations)	315	327	313
3540 Department of Forestry and Fire Protection (State Operations)	462	476	504
3600 Department of Fish and Game (State Operations)	16,237	17,149	17,435
3640 Wildlife Conservation Board (State Operations)	169	278	288
3760 State Coastal Conservancy (State Operations)	1,238	1,440	1,392
3790 Department of Parks and Recreation (State Operations)	2,892	3,313	3,023
3810 Santa Monica Mountains Conservancy (State Operations)	297	249	279

* Dollars in thousands, except in Salary Range.

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3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	321	324	348
3830 San Joaquin River Conservancy (State Operations)	262	287	302
3835 Baldwin Hills Conservancy (State Operations)	312	334	345
3840 Delta Protection Commission (State Operations)	155	172	165
3845 San Diego River Conservancy (State Operations)	296	314	333
3850 Coachella Valley Mountains Conservancy (State Operations)	220	269	269
3855 Sierra Nevada Conservancy (State Operations)	2,704	3,952	4,023
3860 Department of Water Resources (State Operations)	274	310	330
3930 Department of Pesticide Regulation (State Operations)	457	465	464
3980 Office of Environmental Health Hazard Assessment (State Operations)	816	883	883
6110 Department of Education			
State Operations	30	46	47
Local Assistance	358	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	-	-
Total Expenditures and Expenditure Adjustments	<u>\$38,267</u>	<u>\$41,824</u>	<u>\$41,857</u>
FUND BALANCE	\$13,706	\$9,071	\$4,403
Reserve for economic uncertainties	13,706	9,071	4,403

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